

# Quail Creek Financial Statements - October 31, 2013

## CHECKING ACCOUNT

<b>BANK STATEMENT BALANCE</b>	September 1, 2013	<b>\$20,891.26</b>
Deposits : 2012/2013 HOA Dues paid (with late fee)		\$319.00
<b>Total</b>		<b>\$21,210.26</b>

### DISBURSEMENTS:

Horizon Landscaping		\$400.00
Farmers Electric Coop		\$378.61
RCH Water		\$64.44
2013 Property Tax		\$3.90
Chisholm Baptist Church - HOA meeting		\$75.00
<b>Total</b>		<b>\$921.95</b>

<b>BANK STATEMENT BALANCE</b>	October 31, 2013	<b>\$20,288.31</b>
		\$0.00
<b>TOTAL DISBURSEMENTS OUTSTANDING</b>		<b>\$0.00</b>

<b>RECONCILED BALANCE</b>	October 31, 2013	<b>\$20,288.31</b>
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## CAPITAL IMPROVEMENTS ACCOUNT

<b>BANK STATEMENT BALANCE</b>	September 1, 2013	<b>\$22,280.48</b>
Interest Deposit		\$1.33

<b>DISBURSEMENTS</b>		
<b>STATEMENT BALANCE</b>	October 31, 2013	<b>\$22,281.81</b>

<b>RECONCILED BALANCE</b>		<b>\$22,281.81</b>
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<b>GRAND TOTAL FUNDS</b>	October 31, 2013	<b>\$42,570.12</b>
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No budget approved because annual meeting has not been held

<b>2010-2011 YEAR-TO-DATE</b>	<b>2013 / 2014 Budget</b>	<b>TO-DATE EXP</b>	<b>%</b>
HOA Board Expenses (Board Mtg, taxes)			#VALUE!
Utilities (Electricity & Water)			#VALUE!
Landscaping/Lawn Care			#VALUE!
Other landscaping services		\$0.00	
<b>Subtotal (Monthly Expenses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	#DIV/0!
Liability Insurance		\$0.00	
National Night Out		\$0.00	
Capital Improvement Expense (street repairs)		\$0.00	
Capital Improvements Reserve		\$0.00	#VALUE!
	<b>\$0.00</b>	<b>\$0.00</b>	#DIV/0!